



# GUAM SOLID WASTE AUTHORITY

**LOURDES A. LEON GUERRERO**  
Governor of Guam

**JOSHUA F. TENORIO**  
Lt. Governor of Guam

**IRVIN L. SLIKE**  
General Manager  
**PEDRO A. LEON GUERRERO JR**  
Assistant General Manager



## TRANSMITTED VIA EMAIL

February 25, 2022

Governor of Guam  
*Ufisinan I Maga'Håga*  
*Office of The Governor*  
513 W. Marine Corps Dr.  
Hagatna, Guam 96910

Dear Governor Leon Guerrero:

In compliance with the Legislative reporting requirement per P.L. 34-116, we are submitting herewith, the Guam Solid Waste Authority Financial Reports for January 2022.

The report will be posted on our website: <https://www.guamsolidwasteauthority.com/reports.html>.

Should you have any questions or concerns, please contact me at 646-3239.

Si Yu'os Ma'ase,

**IRVIN L. SLIKE**  
General Manager

CC Irvin L. Slike, General Manager  
Kathrine Kakigi, Comptroller  
Alicia Fejeran, Chief of Administration  
Keilani Mesa, Administrative Assistant

**GUAM SOLID WASTE AUTHORITY**

Statements of Revenues, Expenditures by Object , and Changes in Fund Balances

As of January 31, 2022

**Revenues :**

Tipping Fees -

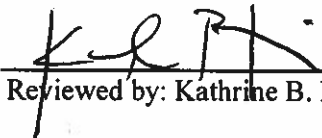
|   |                     |
|---|---------------------|
| Commercial Haulers/Military               | 3,116,946.03        |
| Residential                               | 2,668,780.75        |
| Government/Others                         | 325,122.20          |
| Host Community Fees                       | 110,545.19          |
| Transfer Stations                         | 158,698.40          |
| Transfer in from CPF-Cell3(reimbursement) | 850,194.34          |
| Transfer in from ARPA Funds               | 693,565.07          |
| Others                                    | 17,288.00           |
| Use of Money & Property                   | 862.46              |
| <b>Total revenues</b>                     | <b>7,942,002.44</b> |

**Expenditures :**

|  |                     |
|--|---------------------|
| Salaries and wages - regular                     | 527,079.94          |
| Salaries and wages - overtime                    | 59,576.91           |
| Fringe Benefits                                  | 219,865.52          |
| Travel   | 2,136.76            |
| Contractual                                      | 4,422,735.52        |
| Supplies   | 145,149.09          |
| Equipment  | 4,769.83            |
| Drug Testing/Workmans Compensation               | 130.05              |
| Utilities - power, water                         | 34,630.46           |
| Communications                                   | 18,868.22           |
| Capital Outlays                                  | -                   |
| Host Community Premium Benefits                  | 110,545.19          |
| Transfer out GF-Layon Debt Service               | 1,014,645.83        |
| Miscellaneous                                    | 218,958.76          |
| <b>Total expenditures</b>                        | <b>6,779,092.08</b> |
| <b>Net change in fund balances</b>               | <b>1,162,910.36</b> |
| Fund balances at the beginning of the year       | 9,987,486.00        |
| Fund balances as of January 31, 2022 (Unaudited) | 11,150,396.36       |



Prepared by: Joanne A. Flores, MAIV



Reviewed by: Kathrine B. Kakigi, Comptroller

**Note:**

This report is based on preliminary month end numbers and is subject to change based on

DOA updates and accounting adjustments. Still pending invoices from Vendors.



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## TRANSMITTED VIA EMAIL

February 25, 2022

The Honorable Therese M. Terlaje  
Speaker  
*I Mina' Trentai Sais Na Liheslaturan Guahan*  
36<sup>th</sup> Guam Legislature  
163 Chalan Santo Papa  
Hagatna, Guam 96910

Dear Honorable Speaker Terlaje

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*I Mina' Trentai Sais Na Liheslaturan Guahan*  
36<sup>th</sup> Guam Legislature  
163 Chalan Santo Papa  
Hagatna, Guam 96910

Hafa Adai Honorable Speaker Terlaje,

In compliance with Public Law 34-35, the Guam Solid Waste Authority (GSWA) submits the following report:

For the month of:      January 2022

| SUPPLIES AND SERVICES EXCEEDING \$15,000 |        |      |        |
|--|--------|------|--------|
| Date                                     | Vendor | Type | Amount |
|  | None   |      |        |

| CONSTRUCTION EXCEEDING \$50,000 |        |      |        |
|---------------------------------|--------|------|--------|
| Date                            | Vendor | Type | Amount |
|                                 | None   |      |        |

If you have any questions, you may contact me at 646-3239.

*Si Yu'os Ma'ase.*

IRVIN L. SLIKE  
General Manager



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36<sup>th</sup> Guam Legislature  
163 Chalan Santo Papa  
Hagatna, Guam 96910

Dear Honorable Speaker Terlaje,

In pursuant to Public Law 33-185, Chapter XIII, 21 (c), the Guam Solid Waste Authority (GSWA) reports there are no travel costs incurred by the Authority for the month of January 2022.

Should you have any questions or concerns, please contact me at 646-3239.

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